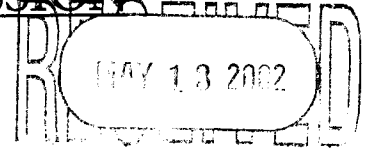


5/12/02 assessment db updated cm

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ARIZONA CORPORATION  
COMMISSION



**ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY**

A

WS-01025A  
AJO IMPROVEMENT COMPANY - WATER DIVISION  
P. O. DRAWER 9  
AJO AZ 85321-0000

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2001
----	----	------

FOR COMMISSION USE

ANN04	01
-------	----

Processed by:

5-13-02 cm

SCANNED

13 MAY 2002

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Ajo Improvement Company</u>		
<b>Mailing Address</b> <u>Post Office Drawer 9</u>		
<u>(Street)</u>		
<u>Ajo</u>	<u>Arizona</u>	<u>85321</u>
<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>
<u>(520) 387-7151</u>	<u>(520) 387-7627</u>	
<u>Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Pager/Cell No. (Include Area Code)</u>
<b>Email Address</b> <u>rsmith@phelpsdodge.com</u>		
<b>Local Office Mailing Address</b> <u>same as above</u>		
<u>(Street)</u>		
<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>
<u>Local Office Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Pager/Cell No. (Include Area Code)</u>
<b>Email Address</b> _____		

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>Fred J. Menzer</u> <u>Vice-President</u>			
<u>(Name)</u>		<u>(Title)</u>	
<u>One North Central Avenue</u>	<u>Phoenix</u>	<u>Arizona</u>	<u>85004</u>
<u>(Street)</u>	<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>
<u>(602) 366-8100</u>	<u>(602) 366-7322</u>		
<u>Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Pager/Cell No. (Include Area Code)</u>	
<b>Email Address</b> <u>fmenzer@phelpsdodge.com</u>			
<b>On Site Manager:</b> <u>Same as Above</u>			
<u>(Name)</u>			
<u>(Street)</u>	<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>
<u>Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Pager/Cell No. (Include Area Code)</u>	
<b>Email Address</b> _____			

Statutory Agent: C T Corporation

(Name)

3225 North Central Avenue

Phoenix

Arizona

85004

(Street)

(City)

(State)

(Zip)

(602) 277-4792

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: S. David Colton

(Name)

2600 North Central Avenue

Phoenix

Arizona

85004

(Street)

(City)

(State)

(Zip)

(602) 366-7321

sdcolson@phelpsdodge.com

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### COUNTIES SERVED

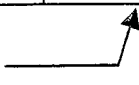
Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |  |                                   |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE         | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM          | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA        | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input checked="" type="checkbox"/> PIMA | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI         | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |  |                                   |

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment	644,369	599,362	45,007
330	Distribution Reservoirs and Standpipes	194,594	176,582	18,012
331	Transmission and Distribution Mains	487,756	468,110	19,646
333	Services	72,768	72,768	-0-
334	Meters and Meter Installations	25,265	25,265	-0-
335	Hydrants	23,555	23,555	-0-
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment	77,691	77,691	-0-
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>1,525,998</b>	<b>1,443,333</b>	<b>82,665</b>

This amount goes on the Balance Sheet Acct. No. 108



**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment	644,369	3.3873	21,826
330	Distribution Reservoirs and Standpipes	194,594	2.5479	4,958
331	Transmission and Distribution Mains	487,756	1.8433	8,991
333	Services	72,768		-0-
334	Meters and Meter Installations	25,265		-0-
335	Hydrants	23,555		-0-
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment	77,691		-0-
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>1,525,998</b>		<b>35,775</b>

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

**BALANCE SHEET**

Acct. No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 208,230	\$ 150,172
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	788,248	1,232,003
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	2,931	2,931
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	15,413	-0-
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 1,014,822	\$ 1,385,106
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 3,233,231	\$ 3,233,231
103	Property Held for Future Use		
105	Construction Work in Progress	1,440,756	1,798,737
108	Accumulated Depreciation – Utility Plant	(2,256,867)	(2,326,009)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 2,417,120	\$ 2,705,960
	<b>TOTAL ASSETS</b>	\$ 3,431,942	\$ 4,091,065

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 658,393	\$ 1,247,296
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	14,875	17,216
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 673,268	\$ 1,264,512
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 402,249	\$ 99,332
	<b>DEFERRED CREDITS</b>		
252	Advances in Aid of Construction	\$	\$
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ -0-	\$ -0-
	<b>TOTAL LIABILITIES</b>	\$ 1,075,517	\$ 1,363,844
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 392,000	\$ 392,000
211	Other Paid in Capital	3,144,546	3,144,546
215	Retained Earnings	(1,180,121)	(848,824)
218	Proprietary Capital (Sole Props and Partnerships)	-0-	39,499
	<b>TOTAL CAPITAL</b>	\$ 2,356,425	\$ 2,727,221
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 3,431,942	\$ 4,091,065

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 639,140	\$ 636,099
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 639,140	\$ 636,099
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 36,098	\$ 23,566
610	Purchased Water	484,904	543,133
615	Purchased Power		
618	Chemicals		
620	Repairs and Maintenance		
621	Office Supplies and Expense	19,176	14,937
630	Outside Services	62,974	72,498
635	Water Testing		
641	Rents	1,200	1,250
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life	23,562	12,821
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	2,463	4,579
403	Depreciation Expense	41,157	35,774
408	Taxes Other Than Income	28,144	31,699
408.11	Property Taxes	29,082	32,097
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 728,760	\$ 772,354
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ (49,469)	\$ (1,713)
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	10,404	10,400
	<b>TOTAL OTHER INCOME/EXP</b>	\$ (39,065)	\$ 8,687
	<b>NET INCOME/(LOSS)</b>	\$ (50,555)	\$ (144,942)



**WATER COMPANY PLANT DESCRIPTION****WELLS**

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Phelps Dodge Corporation	1050	218,656,310

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = \_\_\_\_\_

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
N/A		130	-0-

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
500,000	2	N/A	

COMPANY NAME Ajo Improvement Company

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	10-10-85			
Source of Loan	Promissory Note			
ACC Decision No.	54709			
Reason for Loan	To fund facilities acquired or to be acquired from P.D.			
Dollar Amount Issued	\$ 311,963	\$	\$	\$
Amount Outstanding	\$ 311,963	\$	\$	\$
Date of Maturity	12-31-08			
Interest Rate	10%			
Current Year Interest *	\$ 31,200	\$	\$	\$
Current Year Principle	\$ -0-	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ -0-

Meter Deposits Refunded During the Test Year

\$ -0-

\*Represents all 3 departments

## STATISTICAL INFORMATION

Total number of customers 1,138

Total number of gallons sold 197,287,300 gallons

COMPANY NAME

AJO IMPROVEMENT COMPANY

YEAR ENDING 12/31/2001

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	Ajo Improvement company consolidates with its
Estimated or Actual Federal Tax Liability	Parent Company Phelps Dodge Corporation

State Taxable Income Reported	Same as above
Estimated or Actual State Tax Liability	

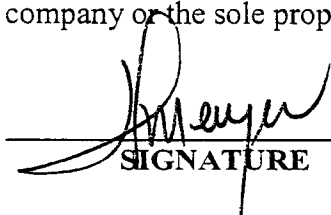
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	N/A
Amount of Gross-Up Tax Collected	N/A
Total Grossed-Up Contributions/Advances	N/A

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATURE

March 26, 2002

DATE

Fred J. Menzer

PRINTED NAME

Vice-President

TITLE

COMPANY NAME AJO IMPROVEMENT COMPANY YEAR ENDING 12/31/2001

**WATER AND SEWER  
UTILITIES ONLY**

**PROPERTY TAXES**

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

\$ 30,506.07

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

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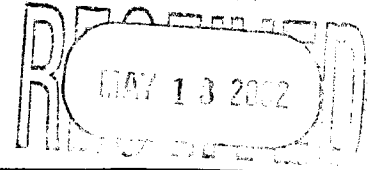
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**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

ARIZONA CORPORATION  
COMMISSION



**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Pima
NAME (OWNER OR OFFICIAL) TITLE Fred J. Menzer, Vice-President
COMPANY NAME Ajo Improvement Company

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH 12	DAY 31	YEAR 2001
-------------	-----------	--------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 636,098.61

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 22,120.20

IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

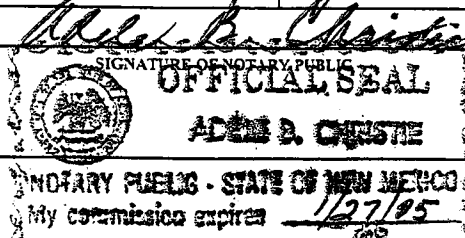
THIS 26th DAY OF

(SEAL)

MY COMMISSION EXPIRES January 27, 2005

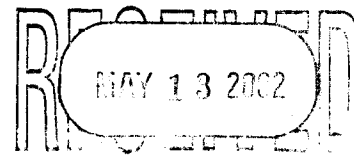
  
SIGNATURE OF OWNER OR OFFICIAL  
505-538-4506  
TELEPHONE NUMBER

COUNTY NAME	Grant
State of New Mexico	
MONTH	March
	20 02



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION  
COMMISSION



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Pima	
NAME (OWNER OR OFFICIAL) Fred J. Menzer	TITLE Vice-President
COMPANY NAME Ajo, Improvemetrn Company	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 294,072.50
--

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 14,960.52  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

X   
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

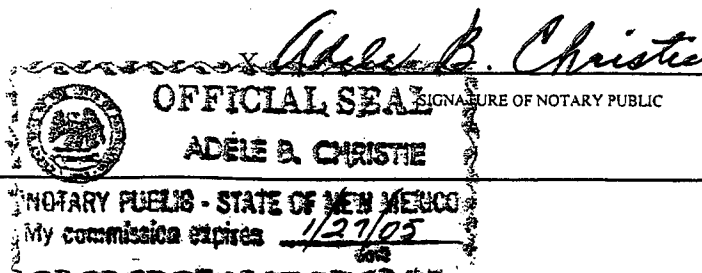
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 26th DAY OF

(SEAL)

MY COMMISSION EXPIRES

NOTARY PUBLIC NAME Adele B. Christie	
COUNTY NAME Grant State of New Mexico	
MONTH March	2002







11348

## AJO IMPROVEMENT COMPANY

AJO, AZ 85321



Community First

National Bank

101 La Mina Avenue  
Ajo, AZ 85301-3720

91-564/1221

DATE April 26, 2001PAY 30044.98 DOLLARS \$ 30044.98TO  
THE  
ORDER  
OFJames Lee Kirk, Pima County Treasurer  
113 N. Church Avenue  
Tucson, Arizona 85701-1199AJO IMPROVEMENT COMPANY  
AUTHORIZED SIGNATUREPaid Under Protest~~NOT NEGOTIABLE~~

⑈011348⑈ ⑆122105647⑆ ⑈8220782134⑈

AJO IMPROVEMENT COMPANY

DELUXE FORM WVC-2 V-2

DATE	DESCRIPTION	AMOUNT
April 26, 2001	Payment of Personal Property Taxes for the 2nd halfoof 2000	30044.98

V-2

\*2000014457.37\*

\*3000028914.74\*

BOOK	MAP	PARCEL	STATE CODE NUMBER	TOTAL DUE
900	41	50007	1500	14,457.37

WATER

\*2000011370.01\*

\*3000022740.02\*

BOOK	MAP	PARCEL	STATE CODE NUMBER	TOTAL DUE
968	01	50005	1500	11,370.01

ELECT.

## 2000 PIMA COUNTY TAX STATEMENT 2ND HALF YEAR PAYMENT

### DELINQUENCY DATE

### INSTRUCTIONS

PLEASE SEND ALL PAYMENTS TO:  
PIMA COUNTY TREASURER  
PIMA COUNTY TREASURER'S OFFICE  
115 N. CHURCH AVENUE  
TUCSON, ARIZONA 85701-1100

**2ND HALF**  
5:00 P.M. MAY 1, 2001  
PENALTY FOR LATE PAYMENT IS  
1% PER YEAR PRO RATED  
MONTHLY AS OF THE 1ST DAY OF  
THE MONTH (JUNE 4, 1992 AND  
1993)

TO PAY FULL YEAR TAXES SEND BOTH  
1ST AND 2ND HALF STATEMENTS WITH  
YOUR PAYMENT NOT LATER THAN JUNE  
2, 2001. TO PAY 1ST HALF ONLY SEND  
1ST HALF STATEMENT ONLY WITH YOUR  
PAYMENT NOT LATER THAN JUNE 1, 2001.  
TO PAY 2ND HALF ONLY SEND THE 2ND  
HALF STATEMENT WITH YOUR PAYMENT  
NOT LATER THAN MAY 1, 2001.

Pursuant to Board of Supervisor's resolution, in accordance with ARS 42-18055.C, a receipt will not be issued for payment made by check unless you request one. If you would like a receipt for your payment, please mark the box below.

☐

## 2000 PIMA COUNTY TAX STATEMENT 2ND HALF YEAR PAYMENT

### DELINQUENCY DATE

### INSTRUCTIONS

PLEASE SEND ALL PAYMENTS TO:  
PIMA COUNTY TREASURER  
PIMA COUNTY TREASURER'S OFFICE  
115 N. CHURCH AVENUE  
TUCSON, ARIZONA 85701-1100

**2ND HALF**  
5:00 P.M. MAY 1, 2001  
PENALTY FOR LATE PAYMENT IS  
1% PER YEAR PRO RATED  
MONTHLY AS OF THE 1ST DAY OF  
THE MONTH (JUNE 4, 1992 AND  
1993)

TO PAY FULL YEAR TAXES SEND BOTH  
1ST AND 2ND HALF STATEMENTS WITH  
YOUR PAYMENT NOT LATER THAN JUNE  
2, 2001. TO PAY 1ST HALF ONLY SEND  
1ST HALF STATEMENT ONLY WITH YOUR  
PAYMENT NOT LATER THAN JUNE 1, 2001.  
TO PAY 2ND HALF ONLY SEND THE 2ND  
HALF STATEMENT WITH YOUR PAYMENT  
NOT LATER THAN MAY 1, 2001.

Pursuant to Board of Supervisor's resolution, in accordance with ARS 42-18055.C, a receipt will not be issued for payment made by check unless you request one. If you would like a receipt for your payment, please mark the box below.

☐

\*R801150004\*

\*20000002606.08\*

\*3000005212.16\*

BOOK	MAP	PARCEL	STATE CODE NUMBER	TOTAL DUE
980	11	50004	1500	2,606.08

SEWER

## 2000 PIMA COUNTY TAX STATEMENT 2ND HALF YEAR PAYMENT

### DELINQUENCY DATE

### INSTRUCTIONS

PLEASE SEND ALL PAYMENTS TO:  
PIMA COUNTY TREASURER  
PIMA COUNTY TREASURER'S OFFICE  
115 N. CHURCH AVENUE  
TUCSON, ARIZONA 85701-1100

**2ND HALF**  
5:00 P.M. MAY 1, 2001  
PENALTY FOR LATE PAYMENT IS  
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THE MONTH (JUNE 4, 1992 AND  
1993)

TO PAY FULL YEAR TAXES SEND BOTH  
1ST AND 2ND HALF STATEMENTS WITH  
YOUR PAYMENT NOT LATER THAN JUNE  
2, 2001. TO PAY 1ST HALF ONLY SEND  
1ST HALF STATEMENT ONLY WITH YOUR  
PAYMENT NOT LATER THAN JUNE 1, 2001.  
TO PAY 2ND HALF ONLY SEND THE 2ND  
HALF STATEMENT WITH YOUR PAYMENT  
NOT LATER THAN MAY 1, 2001.

Pursuant to Board of Supervisor's resolution, in accordance with ARS 42-18055.C, a receipt will not be issued for payment made by check unless you request one. If you would like a receipt for your payment, please mark the box below.

☐

\*R800150005\*

\*2000000374.54\*

\*3000000749.08\*

BOOK	MAP	PARCEL	STATE CODE NUMBER	TOTAL DUE
980	01	50005	1500	374.54

SEWER

## 2000 PIMA COUNTY TAX STATEMENT 2ND HALF YEAR PAYMENT

### DELINQUENCY DATE

### INSTRUCTIONS

PLEASE SEND ALL PAYMENTS TO:  
PIMA COUNTY TREASURER  
PIMA COUNTY TREASURER'S OFFICE  
115 N. CHURCH AVENUE  
TUCSON, ARIZONA 85701-1100

**2ND HALF**  
5:00 P.M. MAY 1, 2001  
PENALTY FOR LATE PAYMENT IS  
1% PER YEAR PRO RATED  
MONTHLY AS OF THE 1ST DAY OF  
THE MONTH (JUNE 4, 1992 AND  
1993)

TO PAY FULL YEAR TAXES SEND BOTH  
1ST AND 2ND HALF STATEMENTS WITH  
YOUR PAYMENT NOT LATER THAN JUNE  
2, 2001. TO PAY 1ST HALF ONLY SEND  
1ST HALF STATEMENT ONLY WITH YOUR  
PAYMENT NOT LATER THAN JUNE 1, 2001.  
TO PAY 2ND HALF ONLY SEND THE 2ND  
HALF STATEMENT WITH YOUR PAYMENT  
NOT LATER THAN MAY 1, 2001.

Pursuant to Board of Supervisor's resolution, in accordance with ARS 42-18055.C, a receipt will not be issued for payment made by check unless you request one. If you would like a receipt for your payment, please mark the box below.

☐

\*R868015007\*

\*2000001236.98\*

\*3000002473.98\*

BOOK	MAP	PARCEL	STATE CODE NUMBER	TOTAL DUE
658	80	15007	1500	1,236.98

CIP  
(SEWER)

## 2000 PIMA COUNTY TAX STATEMENT 2ND HALF YEAR PAYMENT

### DELINQUENCY DATE

### INSTRUCTIONS

PLEASE SEND ALL PAYMENTS TO:  
PIMA COUNTY TREASURER  
PIMA COUNTY TREASURER'S OFFICE  
115 N. CHURCH AVENUE  
TUCSON, ARIZONA 85701-1100

**2ND HALF**  
5:00 P.M. MAY 1, 2001  
PENALTY FOR LATE PAYMENT IS  
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1ST HALF STATEMENT ONLY WITH YOUR  
PAYMENT NOT LATER THAN JUNE 1, 2001.  
TO PAY 2ND HALF ONLY SEND THE 2ND  
HALF STATEMENT WITH YOUR PAYMENT  
NOT LATER THAN MAY 1, 2001.



**AJO IMPROVEMENT COMPANY**P.O. DRAWER  
AJO, AZ 85321-0009**STOCK**  
Ajo Branch  
101 La Mina Avenue  
Ajo, AZ 85321

1106

DATE October 13, 200181-504/1221  
32

32861.65

DOLLARS \$ 32,861.65TO  
THE  
ORDER  
OFPima County Treasurer  
115 North Church Avenue  
Tucson, AZ 85701-1199PAID UNDER PROTEST

NON-NEGOTIABLE

⑈001106⑈ ⑆122105045⑆ 3201000613⑈

AJO IMPROVEMENT COMPANY  
AJO, AZ 85321-0009**DETACH AND RETAIN THIS STATEMENT**  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW  
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

DATE	DESCRIPTION	AMOUNT
10-18-01	1st Half of 2001 Personal Property Taxes for Electric, Water and Sewer & const. in progress.	32861.65

NON-NEGOTIABLE

# PIMA COUNTY TAX RECEIPT

## FOR PAYMENT OF 2001 REAL ESTATE PROPERTY TAXES

**PARCEL**  
900415000

**TOTAL TAX**  
\$32,097.40

**DATE PAID**  
10/30/2001

1ST HALF TAX PAID	\$16,048.70
1ST HALF INTEREST PAID	\$0.00
2ND HALF TAX PAID	\$0.00
2ND HALF INTEREST PAID	\$0.00
NSF FEE PAID	\$0.00
RECLAIMED REFUNDS PAID	\$0.00

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<b>TOTAL PAID</b>	\$16,048.70
<b>BALANCE DUE</b>	\$16,048.70

### LEGAL PROPERTY ADDRESS

TOTAL VALUE OF OPERATING PROPERTY  
GROUP NO 004

*THANK YOU FOR YOUR PAYMENT*

**Beth Ford**  
**Pima County Treasurer**  
**PIMA COUNTY, ARIZONA**

AJO IMPROVEMENT CO  
WATER UTILITY *Water*  
PO DRAWER 9  
AJO AZ  
853210000

# PIMA COUNTY TAX RECEIPT

## FOR PAYMENT OF 2001 REAL ESTATE PROPERTY TAXES

PARCEL	TOTAL TAX	DATE PAID
656801500	\$2,673.90	10/30/2001
	1ST HALF TAX PAID	\$1,336.95
	1ST HALF INTEREST PAID	\$0.00
	2ND HALF TAX PAID	\$0.00
	2ND HALF INTEREST PAID	\$0.00
	NSF FEE PAID	\$0.00
	RECLAIMED REFUNDS PAID	\$0.00
	<hr/>	
	TOTAL PAID	\$1,336.95
	BALANCE DUE	\$1,336.95

### LEGAL PROPERTY ADDRESS

TOTAL VALUE OF OPERATING PROPERTY  
TAXPAYER GROUP NO 680

*THANK YOU FOR YOUR PAYMENT*

**Beth Ford**  
**Pima County Treasurer**  
**PIMA COUNTY, ARIZONA**

AJO IMPROVEMENT CO  
CONSTRUCTION WORK IN PROGRESS (Sewer)  
P O DRAWER 9  
AJO AZ  
853210000

# PIMA COUNTY TAX RECEIPT

## FOR PAYMENT OF 2001 REAL ESTATE PROPERTY TAXES

PARCEL	TOTAL TAX	DATE PAID
980015000	\$7,682.00	10/30/2001
	1ST HALF TAX PAID	\$3,841.00
	1ST HALF INTEREST PAID	\$0.00
	2ND HALF TAX PAID	\$0.00
	2ND HALF INTEREST PAID	\$0.00
	NSF FEE PAID	\$0.00
	RECLAIMED REFUNDS PAID	\$0.00
	<hr/>	
	TOTAL PAID	\$3,841.00
	BALANCE DUE	\$3,841.00

### LEGAL PROPERTY ADDRESS

TOTAL VALUE OF OPERATING PROPERTY  
TAXPAYER GROUP NO 800

THANK YOU FOR YOUR PAYMENT

Beth Ford  
Pima County Treasurer  
PIMA COUNTY, ARIZONA

AJO IMPROVEMENT CO  
SEWER UTILITY  
PO DRAWER 9  
AJO AZ  
853210000

SEWER

# PIMA COUNTY TAX RECEIPT

## FOR PAYMENT OF 2001 REAL ESTATE PROPERTY TAXES

**PARCEL**

968015000

**TOTAL TAX**

\$23,270.00

**DATE PAID**

10/30/2001

1ST HALF TAX PAID	\$11,635.00
1ST HALF INTEREST PAID	\$0.00
2ND HALF TAX PAID	\$0.00
2ND HALF INTEREST PAID	\$0.00
NSF FEE PAID	\$0.00
RECLAIMED REFUNDS PAID	\$0.00

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<b>TOTAL PAID</b>	<b>\$11,635.00</b>
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<b>BALANCE DUE</b>	<b>\$11,635.00</b>
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**LEGAL PROPERTY ADDRESS**

TOTAL VALUE OF OPERATING PROPERTY  
GROUP NO 680

*THANK YOU FOR YOUR PAYMENT*

Beth Ford  
Pima County Treasurer  
PIMA COUNTY, ARIZONA

AJO IMPROVEMENT CO  
PLANT IN SERVICE *ELECT.*  
PO DRAWER 9  
AJO AZ  
853210000